



# Monthly Payment Advice

## March Payment

### FY2007-08

**26 Liberty**  
**0506 Whitlash Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	19,749.80	
Amount Paid Thru This Month:	13,824.86	
Remaining Balance Due:	5,924.94	
Monthly Payment Due:		1,974.98
This Month's Payment - sent to Liberty County		1,974.98

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	3,266.74	
Amount Paid Thru This Month:	2,286.69	
Remaining Balance Due:	980.05	
Monthly Payment Due:		326.67
This Month's Payment - sent to Liberty County		326.67

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	102.00	
Amount Paid Thru This Month:	71.40	
Remaining Balance Due:	30.60	
Monthly Payment Due:		10.20
This Month's Payment - sent to Liberty County		10.20

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## March Payment

### FY2007-08

**26 Liberty**  
**0506 Whitlash Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	754.77	
Amount Paid Thru This Month:	528.36	
Remaining Balance Due:	226.41	
Monthly Payment Due:		75.48
This Month's Payment - sent to Liberty County		75.48

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	23,600.78	
Remaining Balance Due:	10,114.66	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Liberty County		3,371.54

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## March Payment

### FY2007-08

**26 Liberty**  
**1224 Liberty Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	44,300.29	
Amount Paid Thru This Month:	31,010.21	
Remaining Balance Due:	13,290.08	
Monthly Payment Due:		4,430.03
This Month's Payment - sent to Liberty County		4,430.03

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	8,349.00	
Amount Paid Thru This Month:	5,844.30	
Remaining Balance Due:	2,504.70	
Monthly Payment Due:		834.90
This Month's Payment - sent to Liberty County		834.90

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	346.80	
Amount Paid Thru This Month:	242.76	
Remaining Balance Due:	104.04	
Monthly Payment Due:		34.68
This Month's Payment - sent to Liberty County		34.68

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# Monthly Payment Advice

## March Payment

### FY2007-08

**26 Liberty**  
**1224 Liberty Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	2,446.13	
Amount Paid Thru This Month:	1,712.27	
Remaining Balance Due:	733.86	
Monthly Payment Due:		244.61
This Month's Payment - sent to Liberty County		244.61

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	23,600.78	
Remaining Balance Due:	10,114.66	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Liberty County		3,371.54

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# Monthly Payment Advice

## March Payment

### FY2007-08

**26 Liberty**  
**1236 Chester-Joplin-Inverness El**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	522,055.32	
Amount Paid Thru This Month:	365,438.71	
Remaining Balance Due:	156,616.61	
Monthly Payment Due:		52,205.53
This Month's Payment - sent to Liberty County		52,205.53

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	56,363.34	
Amount Paid Thru This Month:	39,454.31	
Remaining Balance Due:	16,909.03	
Monthly Payment Due:		5,636.33
This Month's Payment - sent to Liberty County		5,636.33

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	6,373.38	
Amount Paid Thru This Month:	4,461.38	
Remaining Balance Due:	1,912.00	
Monthly Payment Due:		637.34
This Month's Payment - sent to Liberty County		637.34

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# Monthly Payment Advice

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### FY2007-08

**26 Liberty**  
**1236 Chester-Joplin-Inverness El**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	4,059.60	
Amount Paid Thru This Month:	2,841.72	
Remaining Balance Due:	1,217.88	
Monthly Payment Due:		405.96
This Month's Payment - sent to Liberty County		405.96

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	280.00	
Remaining Balance Due:	120.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Liberty County		40.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	36,431.14	
Amount Paid Thru This Month:	25,501.77	
Remaining Balance Due:	10,929.37	
Monthly Payment Due:		3,643.11
This Month's Payment - sent to Liberty County		3,643.11

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# Monthly Payment Advice

## March Payment

### FY2007-08

**26 Liberty**  
**1236 Chester-Joplin-Inverness El**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	47,201.63	
Remaining Balance Due:	20,229.25	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Liberty County		6,743.09

#### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

##### Entitlement

Entitlement	17,376.57	
Amount Paid Thru This Month:	17,376.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,376.57
This Month's Payment - sent to Liberty County		17,376.57

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# Monthly Payment Advice

## March Payment

### FY2007-08

**26 Liberty**  
**1237 Chester-Joplin-Inverness HS**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	464,723.10	
Amount Paid Thru This Month:	325,306.17	
Remaining Balance Due:	139,416.93	
Monthly Payment Due:		46,472.31
This Month's Payment - sent to Liberty County		46,472.31

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	38,329.50	
Amount Paid Thru This Month:	26,830.65	
Remaining Balance Due:	11,498.85	
Monthly Payment Due:		3,832.95
This Month's Payment - sent to Liberty County		3,832.95

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	4,616.06	
Amount Paid Thru This Month:	3,231.27	
Remaining Balance Due:	1,384.79	
Monthly Payment Due:		461.61
This Month's Payment - sent to Liberty County		461.61

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# Monthly Payment Advice

## March Payment

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**26 Liberty**  
**1237 Chester-Joplin-Inverness HS**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	1,978.80	
Amount Paid Thru This Month:	1,385.16	
Remaining Balance Due:	593.64	
Monthly Payment Due:		197.88
This Month's Payment - sent to Liberty County		197.88

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	12,374.54	
Amount Paid Thru This Month:	8,662.15	
Remaining Balance Due:	3,712.39	
Monthly Payment Due:		1,237.45
This Month's Payment - sent to Liberty County		1,237.45

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	23,600.78	
Remaining Balance Due:	10,114.66	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Liberty County		3,371.54

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**Monthly Payment Advice**  
**March Payment**  
**FY2007-08**

**26 Liberty**  
**1237 Chester-Joplin-Inverness HS**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**Transportation 1st Semester (10-3210)**

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

**Entitlement**

Entitlement	17,590.07	
Amount Paid Thru This Month:	17,590.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,590.07
This Month's Payment - sent to Liberty County		17,590.07

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